GARLAND	CITY
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CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget ofCity for the fiscal year endingJUNE 30
2007 as approved and adopted by resolution or ordinance datedJUNE 19
20_07. A public hearing meeting the requirements specified in <i>Utah Code</i> section (indicate
which):
[x] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held onJUNE 19, 2007for all budgetary funds.
Signed: (Budget Officer)
Subscribed and sworn to this 19 day

(Notary Public) Specier Selvons

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06-30-07 Fiscal Year

GENERAL FUND REVENUES

-		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		06	Estimate	Appropriation
3100	TAXES			
3110	General Property Taxes - Current	165,217.67	178,659.39	192,213
3120	Prior Years' Taxes - Delinquent	5,140.09	5,262.71	5,000
3130	General Sales & Use Taxes	181,015.70	175,219.00	170,000
3140	Franchise Taxes	2.978.09	3,276.75	4.000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	39.853.89	38,976.03	50,100
3190	Penalties & Interest on Delinquent Taxes	1.7 1.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		
3170	Utility Tax Revenue	84,731.24	75,701.04	70,000
	ULTITLY TAX Revenue			
2200	LICENSES AND PERMITS			
3200	Business Licenses & Permits	2,620.00	2,897.50	2,500
3210	Non-business Licenses & Permits	2,020.00	2,091,00	2,500
3220 3221	Building, Structures, & Equipment	19,795.22	17,334.70	15,000
3222	Marriage Licenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1/03340/	
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,190.00	2,185.00	2.000
3223	Ainnai Licenses	2,130.00		
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	<u> </u>		
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3 340	State Grants	19,353.00	154,598.91	14,500
3350	State Shared Revenue		61 661	100.000
3356	Class "C" Road Fund Allotment	77,135.75	64,231.77	100,900
3358	Liquor Fund Allotment	1,461.37	1,795.06	1,500
3370	Grants from Local Units:			
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06-30-07 Fiscal Year

GENERAL FUND REVENUES

		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number	Somes of Revenue	20_06_	Estimate	Appropriation
Mullioci				
3400	CHARGES FOR SERVICES		<u> </u>	
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
	Public Safety / (FIRE PROTECTION)	18,035.40	22,087.41	8,613
3421	Special Police Services	22,000.00	22,000.00	22,000
3422	Special Protective Services	22,000.00		
3423	Corrective Fees (Jail)			······································
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue		- 	
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			<u></u>
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	67,161.21	70,664.95	60.000
3444	Sale of Waste & Sludge	07,101.21	70,001.33	00,000
3445	Weed Removal & Cleaning Charges			
	Health			
	Parks and Public Property V	5,700,00	5,967.83	4.805
3470		550.00	590.00	600
	Miscellaneous Services: INPECTION FEES		650.00	
3490		10,095.50	9,344.00	
	IMPACT FEE PARK		4,544.00	······································
	IMPACT FEE STROM DRAIN	3,915.00 42,664.00	41,102.00	
0500	FISH FRY REV (fundraiser) FINES AND FORFEITURES	42,004.00	4 (3 102 00	
3500		44,054.36	51,276.11	50,500
	Fines &forfeits Forfeitures	44,034.30	3.72704	1-3
3520	Policituies			· · · · · · · · · · · · · · · · · · ·
				
				
3600	MISCELLANEOUS REVENUE			
	Interest Earnings	6,401,71	7,676.66	9,000
3610	Rents & Concessions	<u> </u>	7,70,00	
3620	Sale of Fixed Assets - Compensation for Loss			•
3640	Sale of Materials & Supplies			
3650				
3670	Sales of Bonds Other Financiing - Capital Lease Obligations			
3680	Other Financing - Capital Lease Congations			

GARLAND	CITY	
 Govern	nmental Unit	

06-	-30-07
	Fiscal Year

GENERAL FUND REVENUES

		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		20+C176 <u>06</u>	Estimate	Appropriation
				
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			<u>'</u>
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	16,638.16	22,338,42	1,268
3880	Beg. Class "C" Road Fund Bal. to be Appropr.			
	SUNDRY REVENUES	(1,271,11)	9,044.18	5,600
				
		<u> </u>		
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3890	Beg. General Fund Bal. to be Appropriated			
<u> </u>				
		020 006 25	007 433 43	790,099
	TOTAL REVENUES	838,086.25	987,423.42	130,033
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GARLAND	CITY
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06-30-07 Fiscal Year

GENERAL FUND EXPENDITURES

	-	Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures 20 06	Current Year	Approved Budget
Number		2000_	Estimate	Appropriation
4100	GENERAL GOVERNMENT	<u> </u>		
4110	Legislative			
4111	Commission or Council			·
4112	Legislative Committees & Special Bodies			·
4113	Ordinances & Proceedings			
4120	Judicial (JUSTICE COURT)	23,722,27	26,448.80	30,097.63
4121	City & Precint Courts	1 237,22,27		*
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			-
4140	Administrative Agencies	100,249.98	124,785.23	125,096.52
4141	Auditor			·
4142	Clerk			
4143	Treasurer			
4144	Recorder			··-·
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental		04760 60	
4160	General Governmental Buildings	23,734.76	21762.60	21,327
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY		200 100 05	204 504 05
4210	Police Department	292,170.06	299,196.85	301.521.05
4220	Fire Department	63,275.13	294,270.63	36.297.00
4230	Corrections (Jail)			
4240	Protective Inspection			····
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

GARLA	ND CITY
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06-30-07

Fiscal Year

	L FUND EXPENDITURES			
		Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number	·	20 <u>06</u>	Estimate	Appropriation
4300	PUBLIC HEALTH			
	Health Services			
	Infirmaries			•
1500				
				· · · · · · · · · · · · · · · · · · ·
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
	Highways			
4415	Class "C" Road Program	103,363.08	116 087 70	143.809.54
	Sanitation	66,920.12	116,087.70 66,491.33	143,809.54 63,855.00
	Sewage Collection & Disposal	00,720.12	00/19/100	00/000100
4440	Shop & Garage			
1.500	DARKE DECIDEA & BUDLIC DROBEDTY			
	PARKS, RECREA. & PUBLIC PROPERTY	22 027 04	24 406 72	24,051.53
	Park & Park Areas	22,027.84	21,486.73	24,051.55
	Park Lighting			
	Recreation & Culture	45 546 44		22 742 72
	Libraries	45,716.41	46.536.74	32,743.73
4590	Cemeteries			
				
				<u></u>
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	***		· · · · · · · · · · · · · · · · · · ·
4660	Economic Opportunity		<u></u>	<u> </u>
4700	DEBT SERVICE			
4710	Principal and Interest			
				· · · · · · · · · · · · · · · · · · ·
4800	TRANSFERS AND OTHER USES			····
4810	Transfer to: CAPITAL PROJECTS	109,383.71	18,824.56	11,300.00
4820	Transfer to:			
1020	Transfer to:			
	Transfer to:			
	Transfer to:			
i	Tiumbiol to.			

GARLAND CITY
Governmental Unit
06-30-07
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:		-1	
4860	Loan to:			.
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
				-
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	850,563.36	1,035,891.17	790,099

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>0</u> 6	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	109,383,71	18,824.56	11,300
	Interest Income	32,956.14	43,915.24	25,000
	Other additions			
	TOTAL REVENUE	142,339.85	62,739.80	36,300
	Begining Fund Balance	818,691,42	894,320,47	862,932.23
	TOTAL AVAILABLE FOR APPROPR.	961,031.27	957.060.27	899,232,23
	EXPENDITURES:	66,710.80	94,128.04	249,900
	TOTAL EXPENDITURES	66,710,80	94,128.04	249,900
	Ending Fund Balance	894,320,47	862,932,23	649,332,23

OTHER FUNDS (Explain nature of fund)

	FUNDS (Explain nature of fund)	Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	Dosciipuon	20	Estimate	Appropriation
TAMINOCI	REVENUES:			<u> </u>
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

GARLAND CITY	
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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

ENIEKP	RISE OR INTERNAL SERVICE FUND:			FURM 3
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20 <u>06</u>	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	492,966.90	422,712.66	494,565 38,000
	Interest Earned	492,966.90 38,396.88	51,321.41	38,000
	Other: impact fees	25,064.56	33,627,00	
	TOTAL OPERATING REVENUE	556,428.34	33,627,00 507,661.07	532,565
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services	165.725.47	139.149.42	146,000
	Material and Supplies			
	Depreciation			
	Other	277,511.17	368,665,71	386,565
	TOTAL OPERATING EXPENSE	443,236.64	507,815,13	532,565
	OPERATING INCOME (LOSS)	113,191.70	(154.06)	0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees		840.00	
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	113,191,70	685.94	0

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:		
Net Income (Loss)	 	
Plus: Depreciation		
 Less: Major Improvements & Capital Outlay		
Bond Principal Payments		
 TOTAL CASH PROVIDED (REQUIRED)		
SOURCE OF CASH REQUIRED:		
Cash Balance at Beginning of Year	 	
Invest. & Other Curr. Assets Sold	 	
Issuance of Bonds and Other Debt		
Loans from Other Funds		
TOTAL CASH REQUIRED		